



**REPORT OF RECEIPTS AND EXPENDITURES  
OF A POLITICAL COMMITTEE**

State Form 4806 (R13/11-05)  
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4)  
Summary Sheet**

**INSTRUCTIONS:** Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this form, see instructions on the reverse side.

FILE NUMBER

5856

TOTAL PAGES IN ENTIRE CFA-4 REPORT

2

IS THIS AN AMENDMENT? ☐ Yes ☒ No

**COMMITTEE INFORMATION**

1. Full name of committee (as on Statement of Organization) ☐ Check if this is a new name

Warren Township GOP Club

2. Acronym or abbreviated name, if any

3. Committee telephone number

4. Mailing address (address where all campaign finance correspondence is received)

☐ Check if this is a new address

8244 RAWLES AVE

5. City, state, ZIP code

INDIANAPOLIS IN 46219

6. Party affiliation (if applicable)

Republican

**CANDIDATE INFORMATION (For Candidate's Committee Only)**

7. Full name of candidate (include any nickname)

8. Party affiliation or if independent

Republican

9. Office sought (include district number, if any. **Not required for exploratory committee.**)

10. County of residence

**TYPE OF REPORT**

**CONVENTION CANDIDATES ONLY**

11.  
Annual

12. Check one:

☐ Pre-Convention

☐ Post-Convention

12. Reporting period:

From: 10/15/2016

Through: 12/31/2016

**COLUMN A**  
This Period

**COLUMN B**  
Year to Date

13. Cash on hand and investments at the beginning of this reporting period.

4,507.84

14. Cash on hand and investments January 1, current year.

2,826.06

**CONTRIBUTIONS AND RECEIPTS**

(Note: These amounts include in-kind contributions and loans, as well as cash contributions.)

15a. Itemized (use Schedule A)

0.00

4,925.00

15b. Unitemized

0.00

890.00

15c. Add lines 15a, and 15b in both columns

**SUBTOTAL**

0.00

5,815.00

16. Add lines 13 and 15c in Column A and lines 14 and 15c in Column B

**TOTAL**

4,507.84

8,641.06

**EXPENDITURES**

(Note: These amounts include in-kind expenditures and loan repayments.)

17a. Itemized (use Schedule B) (Public Question: use Schedule C)

420.00

2,919.54

17b. Unitemized

368.71

2,002.39

17c. Add lines 17a and 17b in both columns

**SUBTOTAL**

788.71

4,921.93

18. Cash on hand and investments at close of this reporting period (subtract 17c from 16 in both columns)

**TOTAL**

3,719.13

3,719.13

19. Debts OWED BY the committee (use Schedule D)

0.00

20. Debts OWED TO the committee (use Schedule E)

0.00

**CERTIFICATION**

I CERTIFY THAT I HAVE EXAMINED THIS STATEMENT, TO THE BEST OF MY KNOWLEDGE AND BELIEF IT IS TRUE, CORRECT AND COMPLETE.

Signature of Treasurer

Signature Included

Title

Treasurer

Date

01/17/2017

Signature of Candidate (if applicable)

Signature Included

Date

01/17/2017

**WARNING:** Any information contained in this report may not be copied for sale or used for any commercial purpose. (IC 3-9-4-5) A person who knowingly files a fraudulent report commits a Class D Felony. (IC 3-14-1-13) A person who fails to file a complete or accurate report as required by the Indiana Campaign Finance Law commits a Class B Misdemeanor (IC 3-14-1-14) and may be subject to civil penalties (IC 3-9-4-16, 3-9-4-17, 3-9-4-18.)

**FOR OFFICE USE ONLY**

Filed: Online

1/17/17 1:30 pm

**FILED**

JAN 17 2017

*Myla A. Eldridge*



**REPORT OF RECEIPTS AND EXPENDITURES  
OF A POLITICAL COMMITTEE**

State Form 4606 (R13/11-05)  
Indiana Election Commission (IC 3-9-5-14)

**(CFA-4 SCHEDULE B)  
Itemized Expenditures**

**INSTRUCTIONS:** Please type or print legibly **IN BLACK INK** all information on this form. For assistance in completing this schedule, see instructions on the reverse side. This schedule is used to document expenditures totaled on **ITEM 17a** of the Summary Sheet. All cumulative expenses paid to individuals, businesses, labor organizations and other entities **OVER \$100** per recipient, within a calendar year **MUST** be itemized on this schedule (over \$200, if regular party committee). All cumulative expenses, including in-kind, **regardless of amount paid** to political committees (such as transfers-out from candidate, legislative caucus, political action, or regular party committees) **MUST** be itemized on this schedule.

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RECIPIENT'S NAME AND MAILING ADDRESS (street, number, city, state, ZIP code)	RECIPIENT'S OCCUPATION	TYPE OF EXPENDITURE and PURPOSE (be specific)	COLUMN A AMOUNT THIS PERIOD	COLUMN B CUMULATIVE YEAR-TO-DATE	DATE OF EXPENDITURE
	OFFICE SOUGHT (if applicable)				
Code: Operations 1 Morningstar Golf Club 271 S Mitthoeffer Rd Indianapolis IN 46229	- Golf course	Direct  Purpose: Township Club Christmas party.	420.00	420.00	12/19/2016
SUB TOTAL THIS PAGE OF SCHEDULE B			\$ 420.00		
TOTAL OF ALL PAGES OF SCHEDULE B ON THE LAST PAGE ONLY (Enter total on ITEM 17a of the Summary Sheet)			\$ 420.00		